

3 June 2025

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Intelligent Investor Australian Equity Growth Fund – Active ETF

Monthly portfolio disclosure notification as at 31 May 2025.

InvestSMART Funds Management Limited, as responsible entity for the Intelligent Investor Australian Equity Growth Fund – Active ETF, advises that the portfolio holdings of the fund are set out below.

Name	Weight	Name	Weight
BHP Group Limited	7.44%	Dicker Data Limited	3.30%
Resmed Inc.	6.69%	Mineral Resources Limited	3.10%
CSL Limited	6.57%	Chorus Limited	2.98%
MA Financial Group Limited	5.23%	Infratil Limited	2.80%
RPM Global Holdings Limited	5.20%	Eagers Automotive Limited	2.73%
Lovisa Holdings Limited	5.15%	PWR Holdings Limited	2.65%
New Hope Corporation Limited	5.01%	Endeavour Group Limited	2.09%
CAR Group Limited	4.31%	Whitehaven Coal Limited	1.41%
Sonic Healthcare Limited	3.92%	Woolworths Group Limited	1.15%
Aussie Broadband Limited	3.84%	Waypoint REIT Ltd	0.98%
Karoon Energy Ltd	3.66%	Pilbara Minerals Limited	0.96%
Brickworks Ltd	3.63%	HMC Capital Limited	0.89%
The Lottery Corporation Limited	3.34%	Cash	7.64%
Auckland International Airport Ltd	3.33%		

Yours faithfully,

Catherine Teo
Company Secretary

About the Intelligent Investor Australian Equity Growth Fund – Active ETF

The Intelligent Investor Australian Equity Growth Fund – Active ETF, is an active ETF and is focused on capital growth by investing in undervalued Australian equities. Please contact Mitchell Datson with any questions 1300 880 160.